



Fideicomiso Empresarial del Estado de Baja California (FIDEM) Baja California

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/oct./2020

hora de Impresión 05:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
20000 MATERIALES Y SUMINISTROS	\$61,262.00	\$0.00	\$61,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,262.00
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$50,895.50	\$0.00	\$50,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$50,895.50
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$40,895.50	\$0.00	\$40,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,895.50
21101 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$40,895.50	\$0.00	\$40,895.50	\$0.00	\$0.00	\$0.00	\$0.00	\$40,895.50
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401 MATERIALES, ÚTILES Y EQ. MENORES DE TEC	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIC	\$10,366.50	\$0.00	\$10,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.50
29400 REFACCIONES Y ACCESORIOS MENORES DE	\$10,366.50	\$0.00	\$10,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.50
29401 REFACCIONES Y ACCESORIOS MENORES DE	\$10,366.50	\$0.00	\$10,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.50
30000 SERVICIOS GENERALES	\$1,228,738.00	\$0.00	\$1,228,738.00	\$508,331.91	\$508,331.91	\$508,331.91	\$508,331.91	\$720,406.09
31000 SERVICIOS BÁSICOS	\$116,000.00	\$0.00	\$116,000.00	\$116,640.00	\$116,640.00	\$116,640.00	\$116,640.00	-\$640.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES	\$116,000.00	\$0.00	\$116,000.00	\$116,640.00	\$116,640.00	\$116,640.00	\$116,640.00	-\$640.00
31701 SERVICIO DE ACCESO A INTERNET, REDES Y	\$116,000.00	\$0.00	\$116,000.00	\$116,640.00	\$116,640.00	\$116,640.00	\$116,640.00	-\$640.00
33000 SERVICIOS PROFESIONALES, CIENTIFICOS, TE	\$688,304.00	\$0.00	\$688,304.00	\$366,393.10	\$366,393.10	\$366,393.10	\$366,393.10	\$321,910.90
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUD	\$577,637.00	\$0.00	\$577,637.00	\$353,793.10	\$353,793.10	\$353,793.10	\$353,793.10	\$223,843.90
33101 SERVICIOS LEGALES Y ASESORIAS EN MATEF	\$577,637.00	\$0.00	\$577,637.00	\$353,793.10	\$353,793.10	\$353,793.10	\$353,793.10	\$223,843.90
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIV	\$110,667.00	\$0.00	\$110,667.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$98,067.00
33302 SERVICIOS DE CONSULTORIA EN TECNOLOGI	\$110,667.00	\$0.00	\$110,667.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$98,067.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$84,000.00	\$0.00	\$84,000.00	\$25,298.81	\$25,298.81	\$25,298.81	\$25,298.81	\$58,701.19
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$84,000.00	\$0.00	\$84,000.00	\$25,298.81	\$25,298.81	\$25,298.81	\$25,298.81	\$58,701.19
34101 INTERESES, COMISIONES Y SERVICIOS BANC.	\$84,000.00	\$0.00	\$84,000.00	\$25,298.81	\$25,298.81	\$25,298.81	\$25,298.81	\$58,701.19
38000 SERVICIOS OFICIALES	\$340,434.00	\$0.00	\$340,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,434.00
38400 EXPOSICIONES	\$272,934.00	\$0.00	\$272,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,934.00
38401 EXPOSICIONES	\$272,934.00	\$0.00	\$272,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,934.00
38500 GASTOS DE REPRESENTACIÓN	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
38501 REUNIONES DE TRABAJO	\$67,500.00	\$0.00	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUB	\$119,826,300.00	-\$5,392,489.00	\$114,433,811.00	\$39,133,082.63	\$39,067,380.63	\$39,133,082.63	\$39,133,082.63	\$75,366,430.37
44000 AYUDAS SOCIALES	\$119,826,300.00	-\$5,392,489.00	\$114,433,811.00	\$39,133,082.63	\$39,067,380.63	\$39,133,082.63	\$39,133,082.63	\$75,366,430.37
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FIN	\$119,826,300.00	-\$5,392,489.00	\$114,433,811.00	\$39,133,082.63	\$39,067,380.63	\$39,133,082.63	\$39,133,082.63	\$75,366,430.37
44501 ORGANIZACIONES NO GUBERNAMENTALES	\$119,826,300.00	-\$5,392,489.00	\$114,433,811.00	\$39,133,082.63	\$39,067,380.63	\$39,133,082.63	\$39,133,082.63	\$75,366,430.37
Total	\$121,116,300.00	-\$5,392,489.00	\$115,723,811.00	\$39,641,414.54	\$39,575,712.54	\$39,641,414.54	\$39,641,414.54	\$76,148,098....